

# Public Works Adopted Budget – FY 2007/08

Director of Public Works

ADMINISTRATION  
Deputy Director Public Works  
Project Manager  
Administrative Assistant  
Accounting Technician II  
Administrative Secretary  
Office Specialist  
Office Assistant II

## ENGINEERING

## TRANSPORTATION

## UTILITIES

## MAINTENANCE OPERATIONS

## GENERAL SERVICES

City Engineer

### CONSTRUCTION ENGINEERING

Construction Manager  
Survey Party Chief  
Senior Construction Inspector (7)  
Engineering Technician  
Survey Technician II (2)  
Civil Engineering Assistant  
Contract Administrator (2)  
Senior Inspector Water  
Construction (2)

### DESIGN ENGINEERING

Principal Civil Engineer (2)  
Senior Civil Engineer (4)  
Engineering Technician  
Civil Engineering Assistant (2)

### DEVELOPMENT ENGINEERING

Principal Civil Engineer  
Landscape Architect  
Engineering Technician (2)  
Senior Civil Engineer (2)  
Civil Engineering Assistant (2)

### STORM WATER QUALITY

Principal Civil Engineer  
Admin. Environmental Specialist (2)

Transportation Manager

### TRANSPORTATION MANAGEMENT

Principal Civil Engineer  
Senior Traffic Engineer (2)  
Traffic Engineering Technician (2)  
Traffic Maintenance Service  
Worker

### SIGNAL & LIGHTS MAINTENANCE

Traffic Signal/Lights Crewleader  
Traffic Signals Electrician (3)  
Traffic Maintenance Service  
Worker (2)

### SIGNS & MARKINGS MAINTENANCE

Signs & Markings Crewleader  
Signs Leadworker  
Traffic Markings Leadworker  
Traffic Maintenance Service  
Worker (3)

Utilities Manager

### WATER ADMINISTRATION

Project Manager  
Water Conservation Coordinator  
SCADA Coordinator  
SCADA Technician \*  
Equipment Support Assistant  
Warehousekeeper  
Administrative Secretary  
Office Assistant II (2)

### WATER PRODUCTION/QUALITY

Water Production Supervisor \*  
Water Operations Crewleader \*  
Water Operations Leadworker (2) \*  
Water Systems Technician III (3) \*  
Water Systems Technician II (5) \*  
Water Quality Coordinator  
Cross Connection Control Specialist (2)  
Water Quality Technician

### WATER DISTRIBUTION

Water Distribution Supervisor  
Water Distribution Maint. Crewleader  
Water Dist. Maint. Leadworker (6)  
Water Utility Locator  
Water Equipment Operator (4)  
Engineering Aide  
Water Service Worker (13)  
Water Distribution Meters Crewleader  
Water Dist. Meters Leadworker (2)  
Water Meter Repair Technician (4)  
Field Services Representative  
Senior Water Meter Reader  
Accounting Technician II  
Water Meter Reader (4)

### WASTEWATER

Wastewater Supervisor \*  
Wastewater Operations Crewleader  
Wastewater Operations Leadwkr (2) \*  
Senior Wastewater Pump Mechanic  
Wastewater Equipment Operator (4) \*  
Wastewater Pump Mechanic  
Wastewater Maint. Svc. Worker (4) \*  
Maintenance Worker

\* Portions budgeted in general fund

Maintenance Operations Manager

### MAINTENANCE ADMINISTRATION

Administrative Analyst Senior (0.5)  
Administrative Secretary (0.5)  
Accounting Technician II (0.5)  
Office Assistant II (1)  
Stock Clerk

### PARK & LANDSCAPE MAINTENANCE

Landscape Maintenance Supervisor  
Park Maintenance Crewleader (2)  
Irrigation Crewleader  
Landscape Maint. Leadworker (8)  
Landscape Equipment Operator (8)  
Irrigation Specialist (3)  
Maintenance Service Worker (8)  
Groundworker (2)  
Pest Control Specialist

### TREE MAINTENANCE

Tree Maintenance Supervisor  
Tree Maintenance Crewleader  
Tree Maintenance Leadworker (2)  
Tree Equipment Operator (5)  
Maintenance Service Worker

### STREET MAINTENANCE

Street/Building Maint. Supervisor  
Street Maint. Crewleader  
Street Maint. Leadworker (3)  
Street Equipment Operator (8)  
Maintenance Service Worker (13)

General Services Manager

### GENERAL SERVICES ADMINISTRATION

Administrative Analyst Senior (0.5)  
Code Enforcement Officer I  
Field Service Representative  
Administrative Secretary (0.5)  
Accounting Technician II (0.5)  
Office Assistant II (1)

### FLEET MAINTENANCE

Mechanical Maintenance Supervisor  
Equipment Services Crewleader  
Equipment/Auto Maint. Crewleader  
Vehicle Body Repair Crewleader  
Equipment Auto Maint. Leadworker  
Mechanic III (3)  
Mechanic II (7)  
Equipment Support Assistant  
Tire Service Worker  
Senior Vehicle Body Technician

### FACILITY MAINTENANCE

Facilities Maint. Crewleader (2)  
Facilities Maint. Leadworker  
Facilities Maintenance Technician (2)  
Painter Leadworker  
Electrical Leadworker  
Painter  
Electrician  
Carpenter (3)  
Plumber  
Masonry Worker

The Public Works Department delivers a wide range of services to the public as well as other City departments. The department is responsible for the planning, construction, and maintenance of the city-owned infrastructure. The infrastructure includes buildings, streets, parks, landscaping, flood control, and utilities. Essential services such as water, sewer, drainage, and traffic control systems are operated and maintained 24 hours a day. Public Works manages over 30% of the City's total budget, including three enterprise funds and seven designated funds as well as the city-wide Capital Improvement Program. The six Public Works divisions are committed to providing the highest quality of service to the community.

### Administration Division

Administration provides general planning and management for five divisions including policy direction and program evaluation. Administrative staff coordinates interdepartmental and regional program efforts; develops and monitors the budget; assist divisions on specific tasks and projects; and prepares special reports for the City Administrator, City Council, Public Works Commission, and the public. Other functions include personnel matters, clerical coordination, records keeping, accounting, and front office customer service.

### Engineering Division



Engineering processes and coordinates conditions, plan checks, and permits required for the entitlement of private developments. Engineering oversees right-of-way permits, dock modifications, and road use. Technicians maintain the City's infrastructure record-drawings and project information. Environmental specialists monitor compliance with various regulations and permits governing urban runoff and storm water. Inspection reviews developer-installed infrastructure, landscaping, utility work, and capital improvement projects. The capital project section plans, designs city-funded public improvement projects such as street, sewer, water, and drainage facilities. This program also provides construction management services for new public facilities such as parks, recreation centers, fire stations, and beach improvements.

### Transportation Division

The purpose of the Transportation Division is to provide a safe and efficient transportation system supporting vehicular, pedestrian, transit, and bicycle activity while servicing the needs of the community. Transportation oversees the design and maintenance of all traffic control devices and pole lighting on city property. Staff reviews development projects, provides advance transportation planning for both local and regional activities, and responds to public requests on traffic concerns. The Signal and Lighting Maintenance Section provides service to all traffic signals, city streetlights, and parks and sports field lighting. The Signs and Markings Section maintains all required traffic delineation, signage, and pavement and curb markings. Staff supplies traffic control planning for city-sponsored special events.



### Maintenance Operations Division

Maintenance Operations includes Streets and Park, Tree and Landscape functions. Administration staff responds to questions and concerns regarding street, sidewalk, and tree services. The street section maintains, cleans, and repairs city streets, sidewalks, and parking lots. The crews keep city parks, landscaping, and play areas in a safe and attractive condition. A variety of staff members provide support to special events and activities.



### General Services Division

General Services is responsible for facility and fleet maintenance. Skilled personnel perform maintenance activities to preserve the value of facilities and equipment and provide a safe and comfortable environment in city buildings, including the Civic Center, libraries, fire stations, and recreation centers. Trained mechanics and technicians provide a full range of maintenance and repair services for City

vehicles and large equipment. The City refuse removal contract and residential billing is administered by General Services.

### Utilities Division

Utilities staff operate and maintain the City's water, wastewater, and storm drain systems. Water services include production of groundwater, reservoir maintenance, water quality testing, distribution line maintenance, and water meter reading and repair services. The wastewater crews ensure that City sewer lines and sewer lift stations are always operational. The drainage system directs the flow of storm water and runoff into local channels and outlets by the use of large pump stations. Sewer lift stations, drainage pump stations, and water wells are monitored constantly by sophisticated remote data acquisition systems.



## Public Works

### Ongoing Activities & Projects

- Plan, develop, and construct over \$40 million in infrastructure public improvement projects
- Respond to customer phone calls and written requests
- Process development project entitlements and plan checks within specified time period
- Issue over 700 encroachment permits and grading permits as requested within two business days
- Inspect new development infrastructure and utility companies' new installation and repairs
- Implement NPDES permit requirements, including inspection of facilities and construction sites
- Install and maintain traffic signs and markings for 1,120 lane miles of public streets and facilities
- Maintain & operate 135 signalized intersections and 3,765 parks, parking lots, and street lighting
- Provide maintenance, structural, electrical, and locksmith services for City facilities
- Maintain seven-year slurry seal cycle for residential streets, overlay streets, and make repairs
- Respond to and remove over 350 hazardous materials incidents annually
- Sweep debris from 29,000 curb miles of public streets and parking lots
- Clean 1,700 catch basins, 10 drain inlets, and 12 ½ miles of channels and retention basins to comply with the National Pollution Discharge Elimination System (NPDES) water quality regulations
- Operate, service, and maintain 15 pump stations for both storm water and urban runoff diversion
- Maintain 3.3 million square feet of landscaping
- Mow, edge, remove trash, clean play areas for 760 acres in 70 park sites each week
- Inspect and repair over 200 pieces of play equipment, benches, tables, and picnic facilities
- Trim 30,000 street trees on a 42-month cycle, trim pepper and palm trees annually
- Perform over 9,000 preventative maintenance and mechanical repairs for the city's fleet
- Provide traffic control, special cleaning, set-up, and support for city-sponsored special events
- Manage and maintain water production and distribution facilities to provide 35 thousand acre-feet of highest quality water to the City
- Maintain 360 miles of sewer lines and 27 lift stations that pump 9.5 million gallons of sewage daily

# Public Works

## Performance Measures

FY 2006/07 marked the first year of a city-wide effort aimed at integrating performance measures into the budget development process. In certain instances, departments have realigned and adjusted performance measures for FY 2007/08 to better reflect operational realities. The objectives and measures, which have changed between FY 2006/07 and FY 2007/08, are noted below.

### Administration:

	<i><b>FY 2006/07 ACTUALS</b></i>	<i><b>FY 2007/08 Budget</b></i>	<i><b>Strategic Plan Goals</b></i>
<b>Objective: (FY 2006/07 and FY 2007/08)</b>			
1. Complete 90% of customer inquiries within ten business days.			City Services
<b>Measure:</b>			
% of customer inquiries completed within ten business days	70%	90%	
<b>Objective: (FY 2006/07 and FY 2007/08)</b>			
2. Reduce duplicate paper-file copies by 20%.			City Services
<b>Measure:</b>			
% reduction in duplicate paper-file copies	25%	20%	
<b>Objective: (FY 2006/07 and FY 2007/08)</b>			
3. Clear, categorize, and scan ten percent of existing Administration and Engineering Division files.			City Services
<b>Measure:</b>			
% of files cleared, categorized, and scanned	10%	15%	

### Engineering Division:

<b>Objective: (FY 2007/08) NEW</b>			
1. Respond to 100% of NPDES (National Pollutant Discharge Elimination System) and FOG (Fats, Oils, and Greases) complaints within 48 hours.			City Services / Infrastructure
<b>Measure:</b>			
% of complaints responded to within 48 hours	95%	100%	
<b>Objective: (FY 2006/07 and FY 2007/08)</b>			
2. Process 90% of first development plan check within 15 business days of receipt.			Land Use and Economic Development
<b>Measure:</b>			
% of first development plan checks processed within 15 business days of receipt	60%	80%	
<b>Objective: (FY 2006/07 and FY 2007/08)</b>			
3. Complete design and award 90% of Capital Improvement Program (CIP) projects indicated in the approved FY 2007/08 CIP.			Infrastructure
<b>Measure:</b>			
% of CIP projects designed and awarded as indicated	95%	90%	

# Public Works

## Performance Measures

### Maintenance Operations Division:

	<i>FY 2006/07 ACTUALS</i>	<i>FY 2007/08 Budget</i>	<b>Strategic Plan Goals</b>
<b>Objective: (FY 2006/07 and FY 2007/08)</b>			
1. Reduce out-of-service time for vandalized and broken playground equipment by five percent.			City Services / Infrastructure
<b>Measure:</b>			
% reduction in out-of-service time for vandalized and broken playground equipment	20%	5%	

### General Services Division:

<b>Objective: (FY 2007/08) NEW</b>			
1. Abate 100% of graffiti on City property within two business days of report.			City Services
<b>Measure:</b>			
% of graffiti abated within two business days of report	100%	100%	
<b>Objective: (FY 2006/07 and FY 2007/08)</b>			
2. Decrease the average number of days it takes to respond to maintenance service requests from ten to three.			City Services
<b>Measure:</b>			
Average number of days to respond to maintenance service requests	6	4	

### Transportation Division:

<b>Objective: (FY 2006/07 and FY 2007/08)</b>			
1. Complete 100% of <i>carryover</i> capital projects to contract award.			Infrastructure
<b>Measure:</b>			
% of carryover capital projects completed to contract award	50%	75%	
<b>Objective: (FY 2006/07 and FY 2007/08)</b>			
2. Complete 90% of <i>new</i> capital projects to contract award.			City Services / Infrastructure
<b>Measure:</b>			
% of new capital projects completed to contract award	50%	80%	
<b>Objective: (FY 2006/07 and FY 2007/08)</b>			
3. Process 90% of first development plan check within 15 business days of receipt.			Land Use and Economic Development
<b>Measure:</b>			
% of first development plan checks processed within 15 business days of receipt	78%	80%	
<b>Objective: (FY 2006/07 and FY 2007/08)</b>			
4. Perform three preventative maintenance cycles at each of 135 traffic signals in the City.			City Services / Infrastructure
<b>Measure:</b>			
# of preventative maintenance cycles performed at traffic signals	3	3	
<b>Objective: (FY 2006/07 and FY 2007/08)</b>			
5. Complete 95% of work orders within requested schedule.			City Services / Infrastructure
<b>Measure:</b>			
% of work orders completed within requested schedule	97%	95%	

# Public Works

## Performance Measures

### Utilities Division:

	<i><b>FY 2006/07 ACTUALS</b></i>	<i><b>FY 2007/08 Budget</b></i>	<i><b>Strategic Plan Goals</b></i>
<b>Objective: (FY 2006/07 and FY 2007/08)</b>			
1. Produce 74% of the City's annual demand for drinking water from the City's well system.			City Services
<b>Measure:</b>			
% of drinking water produced from the City's well system	69%	74%	
<b>Objective: (FY 2006/07 and FY 2007/08)</b>			
2. Manage Central Warehouse operations with a variance of less than one of inventory value.			City Services
<b>Measure:</b>			
% variance of inventory value	< 1%	1%	
<b>Objective: (FY 2006/07 and FY 2007/08)</b>			
3. Respond to and resolve 100% of Water Quality complaints within 24 hours.			City Services / Infrastructure
<b>Measure:</b>			
% of water quality complaints responded to and resolved within 24 hours	100%	100%	
<b>Objective: (FY 2006/07 and FY 2007/08)</b>			
4. Increase onsite cross connection inspections by ten percent.			City Services / Infrastructure
<b>Measure:</b>			
% increase in onsite cross connection inspections	> 14%	10%	
<b>Objective: (FY 2006/07 and FY 2007/08)</b>			
5. Increase Fats, Oils, and Greases (FOG) locations to be monitored via Closed Circuit TV by ten percent.			City Services / Infrastructure
<b>Measure:</b>			
% increase in FOG locations monitored via Closed Circuit TV	10%	10%	



**Public Works**  
**Adopted Budget - FY 2007/08**  
**Department Budget Summary**  
**All Funds by Object Account**



**DEPARTMENT**

Expenditure Object Account	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Percent Change From Prior Year
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	11,780,635	12,532,616	13,303,080	15,736,781	16,373,780	16,886,741	7.31%
Salaries, Temporary	333,595	312,855	320,359	720,840	720,840	871,135	20.85%
Salaries, Overtime	529,997	705,682	730,066	618,117	618,117	685,240	10.86%
Termination Pay Outs	134,341	67,055					
Benefits	4,347,521	4,905,887	5,869,371	7,561,377	7,561,377	7,816,639	3.38%
<b>PERSONAL SERVICES</b>	<b>17,126,089</b>	<b>18,524,095</b>	<b>20,222,876</b>	<b>24,637,114</b>	<b>25,274,114</b>	<b>26,259,754</b>	<b>6.59%</b>
<b>OPERATING EXPENSES</b>							
Utilities	866,476	1,040,527	1,314,344	1,756,650	1,756,650	1,749,800	-0.39%
Purchased Water	9,120,861	8,684,635	9,624,837	10,707,000	10,707,000	11,570,000	8.06%
Equipment and Supplies	880,505	1,022,930	1,238,270	1,683,275	1,743,899	1,589,095	-5.60%
Repairs and Maintenance	5,239,855	6,233,931	7,430,449	5,810,552	7,099,850	6,730,801	15.84%
Conferences and Training	44,040	77,544	86,525	144,650	189,631	133,200	-7.92%
Professional Services	1,802,710	2,373,271	1,468,160	1,266,100	3,332,737	2,017,250	59.33%
Other Contract Services	9,457,324	9,672,909	10,073,871	10,838,600	10,793,672	10,738,863	-0.92%
Rental Expense	13,285	13,129	15,940	32,900	25,297	33,200	0.91%
Payments to Other Governments	24,787	1,333	60				
Interdepartmental Charges	8,565,911	8,176,681	5,455,341	5,711,741	5,711,741	5,894,518	3.20%
Expense Allowances	59,470	59,363	70,117	73,400	73,400	80,400	9.54%
Other Expenses	679,191	601,418	803,061	988,180	1,352,795	975,350	-1.30%
<b>OPERATING EXPENSES</b>	<b>36,754,415</b>	<b>37,957,670</b>	<b>37,580,975</b>	<b>39,013,048</b>	<b>42,786,672</b>	<b>41,512,477</b>	<b>6.41%</b>
<b>CAPITAL EXPENDITURES</b>							
Land Purchase	-1,530	47,280	1,711,995		57,056	2,094,100	
Improvements	19,256,789	15,250,177	37,482,250	50,874,750	79,361,658	26,570,959	-47.77%
Equipment	993,442	605,711	408,432	2,351,500	2,728,645	1,699,000	-27.75%
Vehicles	332,313	151,983	309,779	1,419,500	2,080,330	465,000	-67.24%
Software - Capital		1,699	69,723		55,831	100,000	
Capitalized PP&E Offset			-5,376,688				
<b>CAPITAL EXPENDITURES</b>	<b>20,581,015</b>	<b>16,056,851</b>	<b>34,605,491</b>	<b>54,645,750</b>	<b>84,283,521</b>	<b>30,929,059</b>	<b>-43.40%</b>
<b>NON-OPERATING EXPENSES</b>							
Debt Service Expenses	1,304,031	7,386	5,464				
Transfers to Other Funds	321,709	1,620,008	637,482	406,000	1,476,000	3,577,300	781.11%
Depreciation	2,991,047	2,704,022	3,957,045	1,200,000	1,200,000	1,300,000	8.33%
<b>NON-OPERATING EXPENSES</b>	<b>4,616,788</b>	<b>4,331,415</b>	<b>4,599,991</b>	<b>1,606,000</b>	<b>2,676,000</b>	<b>4,877,300</b>	<b>203.69%</b>
<b>Grand Total(s)</b>	<b>79,078,307</b>	<b>76,870,031</b>	<b>97,009,334</b>	<b>119,901,912</b>	<b>155,020,307</b>	<b>103,578,590</b>	<b>-13.61%</b>
General Fund	14,806,036	17,413,088	18,975,331	20,410,011	22,333,594	21,769,073	6.66%
Other Funds	64,272,272	59,456,943	78,034,003	99,491,901	132,686,712	81,809,518	-17.77%
<b>Grand Total(s)</b>	<b>79,078,308</b>	<b>76,870,031</b>	<b>97,009,334</b>	<b>119,901,912</b>	<b>155,020,306</b>	<b>103,578,591</b>	<b>-13.61%</b>

<b>Personnel Summary</b>	<b>235.00</b>	<b>239.00</b>	<b>247.00</b>	<b>256.00</b>	<b>257.00</b>	<b>259.00</b>	<b>2.00</b>
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**Public Works**  
**Adopted Budget - FY 2007/08**  
**Department Budget Summary**  
**General Fund Division by Object Account**



**DIVISION**

Expenditure Object Account	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Percent Change From Prior Year
<b>Administration</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	406,597	375,367	455,787	412,355	392,355	535,459	29.85%
Salaries, Temporary			4,288	5,000	5,000	15,000	200.00%
Salaries, Overtime	734	43	42	500	500	200	-60.00%
Benefits	132,748	109,392	157,502	171,669	171,669	212,381	23.72%
<b>PERSONAL SERVICES</b>	<b>540,080</b>	<b>484,802</b>	<b>617,618</b>	<b>589,524</b>	<b>569,524</b>	<b>763,041</b>	<b>29.43%</b>
<b>OPERATING EXPENSES</b>							
Utilities		59		300	300		-100.00%
Equipment and Supplies	19,477	23,209	25,943	32,250	20,250	40,000	24.03%
Repairs and Maintenance	4,668	4,631	2,786	5,000	5,000	4,000	-20.00%
Conferences and Training	352	5,502	7,057	6,000	6,135	6,000	0.00%
Professional Services	452		6,000	10,000	13,000	15,000	50.00%
Other Contract Services		1,044	2,987	1,000	1,000		-100.00%
Rental Expense			341	3,800	3,800	4,000	5.26%
Expense Allowances	8,527	5,375	7,937	12,000	12,000	12,000	0.00%
<b>OPERATING EXPENSES</b>	<b>33,477</b>	<b>39,819</b>	<b>53,050</b>	<b>70,350</b>	<b>61,485</b>	<b>81,000</b>	<b>15.14%</b>
<b>CAPITAL EXPENDITURES</b>							
<b>NON-OPERATING EXPENSES</b>							
Transfers to Other Funds	121,829	315,081	263,746	191,000	346,000	50,500	-73.56%
<b>NON-OPERATING EXPENSES</b>	<b>121,829</b>	<b>315,081</b>	<b>263,746</b>	<b>191,000</b>	<b>346,000</b>	<b>50,500</b>	<b>-73.56%</b>
<b>Administration</b>	<b>695,385</b>	<b>839,702</b>	<b>934,414</b>	<b>850,874</b>	<b>977,009</b>	<b>894,541</b>	<b>5.13%</b>

**Significant Changes**

Percentage allocations for the Director, Deputy Director, and Project Manager are revised for FY 2007/08 to indicate actual time spent performing General Fund functions. All related Memoranda of Understanding (MOU) increases, as well as compensation and classification adjustments, are included for FY 2007/08. Additional funding in Temporary Salaries is for the provision of document scanning services. The decrease in non-operating expenses (Transfers to Other Funds) reflects the final payment of the 800Mhz system in FY 2006/07. The remaining \$50,500 is a transfer to the Refuse Fund to offset senior exemption expenses.

Permanent Personnel	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Change from Prior Year
Director of Public Works	0.60	0.60	0.60	0.60	<b>0.60</b>	<b>0.75</b>	<b>0.15</b>
Deputy Director, Public Works	0.60	0.60	0.60	0.60	<b>0.60</b>	<b>0.70</b>	<b>0.10</b>
Project Manager	0.00	0.00	0.00	<b>0.00</b>	<b>0.60</b>	<b>0.70</b>	<b>0.10</b>
Administrative Analyst Principal	0.60	0.60	0.60	<b>0.60</b>	<b>0.00</b>	0.00	0.00
Administrative Assistant	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Accounting Technician II	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Office Specialist	0.00	0.00	1.00	1.00	1.00	1.00	0.00
Office Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	0.00
<b>Total</b>	<b>5.30</b>	<b>5.30</b>	<b>6.30</b>	<b>6.30</b>	<b>6.30</b>	<b>6.65</b>	<b>0.35</b>





**Public Works**  
**Adopted Budget - FY 2007/08**  
**Department Budget Summary**  
**General Fund Division by Object Account**



**DIVISION**

Expenditure Object Account	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Percent Change From Prior Year
<b>Engineering</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	999,857	1,032,494	1,107,106	1,373,220	1,298,220	1,655,862	20.58%
Salaries, Temporary	69,785	3,462	87			35,000	
Salaries, Overtime	7,328	5,052	7,366	6,500	6,500	7,500	15.38%
Benefits	275,734	306,462	406,138	575,954	575,954	660,516	14.68%
<b>PERSONAL SERVICES</b>	<b>1,352,704</b>	<b>1,347,470</b>	<b>1,520,698</b>	<b>1,955,674</b>	<b>1,880,674</b>	<b>2,358,878</b>	<b>20.62%</b>
<b>OPERATING EXPENSES</b>							
Utilities	788	432		300	300		-100.00%
Equipment and Supplies	41,422	24,505	44,373	49,500	49,500	37,000	-25.25%
Repairs and Maintenance	36,460	1,974	70,526	86,000	99,610	40,500	-52.91%
Conferences and Training	4,496	14,160	14,220	13,500	13,500	10,500	-22.22%
Professional Services	442,119	1,781,838	796,175	60,000	845,462	190,000	216.67%
Other Contract Services	6,415	10,113	3,476	19,500	40,500	11,000	-43.59%
Expense Allowances	5,247	5,468	5,393	9,600	9,600	10,800	12.50%
Other Expenses	197,921	123,371	222,473	341,000	297,265	350,000	2.64%
<b>OPERATING EXPENSES</b>	<b>734,868</b>	<b>1,961,860</b>	<b>1,156,636</b>	<b>579,400</b>	<b>1,355,737</b>	<b>649,800</b>	<b>12.15%</b>
<b>CAPITAL EXPENDITURES</b>							
Improvements			94,797		69,156		
Vehicles			34,762				
<b>CAPITAL EXPENDITURES</b>			<b>129,559</b>		<b>69,156</b>		
<b>NON-OPERATING EXPENSES</b>							
<b>Engineering</b>	<b>2,087,573</b>	<b>3,309,331</b>	<b>2,806,892</b>	<b>2,535,074</b>	<b>3,305,567</b>	<b>3,008,678</b>	<b>18.68%</b>

**Significant Changes**

The City Engineer apportionment to this division will increase for FY 2007/08. The Public Works Plan Checker was reallocated as a Civil Engineer Assistant mid-year FY 2006/07. Temporary salaries are increased to support interns in construction management, survey, and water quality programs. The increase in Professional Services is for improvements to development processing. Other expenses includes the National Pollution Discharge Elimination System (NPDES) permit cost of \$300,000.

Permanent Personnel	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Change from Prior Year
City Engineer	0.25	0.25	0.25	0.25	0.25	0.50	0.25
Principal Civil Engineer	3.00	3.00	3.00	2.25	2.25	2.25	0.00
Admin Environmental Specialist	1.00	2.00	2.00	2.00	2.00	2.00	0.00
Construction Manager	0.50	0.50	0.50	0.25	0.25	0.25	0.00
Senior Civil Engineer	0.00	0.00	0.00	0.00	2.00	2.00	0.00
Associate Civil Engineer	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Landscape Architect	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Survey Party Chief	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Civil Engineer Assistant	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Public Works Plan Checker	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Senior Construction Inspector	3.75	3.75	3.75	4.00	4.00	4.00	0.00
Engineering Technician	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Survey Technician II	1.00	1.00	1.00	2.00	2.00	2.00	0.00
Survey Technician I	0.25	0.25	0.25	0.00	0.00	0.00	0.00
<b>Total</b>	<b>17.75</b>	<b>18.75</b>	<b>18.75</b>	<b>18.75</b>	<b>18.75</b>	<b>19.00</b>	<b>0.25</b>



**Public Works**  
**Adopted Budget - FY 2007/08**  
**Department Budget Summary**  
**General Fund Division by Object Account**



**DIVISION**

Expenditure Object Account	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Percent Change From Prior Year
<b>General Services</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	1,433,006	1,493,766	1,705,422	1,833,426	1,718,426	2,173,777	18.56%
Salaries, Temporary	10,674	676		13,541	13,541	14,220	5.01%
Salaries, Overtime	38,082	36,197	33,947	37,208	37,208	39,070	5.00%
Benefits	588,759	625,882	801,506	968,005	968,005	1,063,730	9.89%
<b>PERSONAL SERVICES</b>	<b>2,070,521</b>	<b>2,156,520</b>	<b>2,540,875</b>	<b>2,852,180</b>	<b>2,737,180</b>	<b>3,290,797</b>	<b>15.38%</b>
<b>OPERATING EXPENSES</b>							
Utilities	48	1,016	1,030				
Equipment and Supplies	79,341	64,633	40,192	53,300	49,500	60,600	13.70%
Repairs and Maintenance	1,073,754	963,601	1,141,588	947,500	1,170,088	1,438,000	51.77%
Conferences and Training	939	1,433	2,674	7,200	7,200	1,000	-86.11%
Professional Services			7,415	40,000	41,100		-100.00%
Other Contract Services	188,165	302,599	353,407	722,500	737,500	366,000	-49.34%
Rental Expense	1,872						
Payments to Other Governments			60				
Expense Allowances	15,335	15,439	16,485	17,000	17,000	18,200	7.06%
Other Expenses	1,378						
<b>OPERATING EXPENSES</b>	<b>1,360,835</b>	<b>1,348,722</b>	<b>1,562,850</b>	<b>1,787,500</b>	<b>2,022,388</b>	<b>1,883,800</b>	<b>5.39%</b>
<b>CAPITAL EXPENDITURES</b>							
Improvements	56,510		52,360		247,640		
Software - Capital						100,000	
<b>CAPITAL EXPENDITURES</b>	<b>56,510</b>		<b>52,360</b>		<b>247,640</b>	<b>100,000</b>	
<b>NON-OPERATING EXPENSES</b>							
<b>General Services</b>	<b>3,487,866</b>	<b>3,505,242</b>	<b>4,156,085</b>	<b>4,639,680</b>	<b>5,007,208</b>	<b>5,274,597</b>	<b>13.68%</b>

**Significant Changes**

A new General Services Division is proposed for FY 2007/08. This reorganization splits the Maintenance Division into two operations. General Services will provide facility and fleet maintenance, as well as supervise the refuse program. A new General Services Manager position is proposed to manage this new division. In addition, one Electrician position is reallocated to Electrical Leadworker according to the needs assessment for the position. Conferences and Training is increased to accommodate commercial driver training programs. Other Contract Services includes \$240,000 for contract graffiti removal. With the proposed \$100,000 in capital software, a facility maintenance program will be purchased.



**Public Works**  
**Adopted Budget - FY 2007/08**  
**Department Budget Summary**  
**General Fund Division by Object Account**



**DIVISION**

**General Services**

	FY 2003/04	FY 2004/05	FY 2005/06	FY 2006/07	FY 2006/07	FY 2007/08	Change from
<b>Permanent Personnel</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Revised</b>	<b>Adopted</b>	<b>Prior Year</b>
General Services Manager	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Mechanical Maint Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Analyst Senior	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Equip Services Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Equip/Auto Maint Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Facilities Maint Crewleader	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Vehicle Body Repair Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Painter, Leadworker	0.00	0.00	1.00	1.00	1.00	1.00	0.00
Electrical Leadworker	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Equip Auto Maint Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Electrician	1.00	1.00	1.00	2.00	2.00	1.00	(1.00)
Mechanic III	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Carpenter	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Plumber	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Masonry Worker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Painter	2.00	2.00	1.00	1.00	1.00	1.00	0.00
Facilities Maint Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Mechanic II	8.00	8.00	8.00	7.00	7.00	7.00	0.00
Senior Vehicle Body Technician	0.00	0.00	1.00	1.00	1.00	1.00	0.00
Field Service Rep	0.15	0.15	0.15	0.00	0.00	0.00	0.00
Facilities Maint. Tech	1.00	1.00	2.00	2.00	2.00	2.00	0.00
Equipment Support Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Secretary	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Accounting Technician II	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Tire Service Worker (T)	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Vehicle Body Technician	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Stock Clerk	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Office Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	0.00
<b>Total</b>	<b>33.40</b>	<b>33.40</b>	<b>34.40</b>	<b>35.25</b>	<b>35.25</b>	<b>36.25</b>	<b>1.00</b>



**Public Works**  
**Adopted Budget - FY 2007/08**  
**Department Budget Summary**  
**General Fund Division by Object Account**



**DIVISION**

Expenditure Object Account	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Percent Change From Prior Year
<b>Maintenance Operations</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	3,121,470	3,400,157	3,693,280	3,940,093	3,910,093	4,059,564	3.03%
Salaries, Temporary	107,766	191,731	177,397	335,799	335,799	355,165	5.77%
Salaries, Overtime	173,732	242,085	280,081	228,109	228,109	239,270	4.89%
Benefits	1,252,100	1,454,022	1,755,887	2,136,419	2,136,419	2,073,726	-2.93%
<b>PERSONAL SERVICES</b>	<b>4,655,067</b>	<b>5,287,996</b>	<b>5,906,646</b>	<b>6,640,420</b>	<b>6,610,420</b>	<b>6,727,725</b>	1.31%
<b>OPERATING EXPENSES</b>							
Utilities	791	458					
Equipment and Supplies	421,935	470,970	605,278	624,100	634,399	585,600	-6.17%
Repairs and Maintenance	1,742,625	2,178,878	2,484,861	2,527,200	3,088,040	2,560,500	1.32%
Conferences and Training	12,609	27,960	17,048	29,850	66,850	46,000	54.10%
Professional Services	54,103	4,403		80,000	242,000	15,000	-81.25%
Other Contract Services	14,620	8,405	8,772	141,500	45,500	109,000	-22.97%
Rental Expense	2,946	1,589	812	14,700	6,700	5,000	-65.99%
Payments to Other Governments	4,446	1,333					
Expense Allowances	6,474	8,479	10,270	8,400	8,400	10,800	28.57%
Other Expenses			3,247	5,200	5,200	6,000	15.38%
<b>OPERATING EXPENSES</b>	<b>2,260,548</b>	<b>2,702,474</b>	<b>3,130,288</b>	<b>3,430,950</b>	<b>4,097,089</b>	<b>3,337,900</b>	-2.71%
<b>CAPITAL EXPENDITURES</b>							
Improvements	82,274	124,250					
Equipment				50,000	50,000		
<b>CAPITAL EXPENDITURES</b>	<b>82,274</b>	<b>124,250</b>		<b>50,000</b>	<b>50,000</b>		
<b>NON-OPERATING EXPENSES</b>							
<b>Maintenance Operations</b>	<b>6,997,890</b>	<b>8,114,720</b>	<b>9,036,933</b>	<b>10,121,370</b>	<b>10,757,509</b>	<b>10,065,625</b>	-0.55%

**Significant Changes**

A reorganization of the Maintenance Division is proposed for FY 2007/08 and separates Maintenance Operations and General Services. The Maintenance Operations Division provides all park, tree, landscape, and street maintenance. Administrative functions and telephone customer service will continue under this division. Enhanced street cleaning in the downtown area is funded at an additional \$90,000. Repairs and Maintenance includes a \$50,000 increase in asphalt for the residential slurry program.



**Public Works**  
**Adopted Budget - FY 2007/08**  
**Department Budget Summary**  
**General Fund Division by Object Account**



**DIVISION**

**Maintenance Operations**

	FY 2003/04	FY 2004/05	FY 2005/06	FY 2006/07	FY 2006/07	FY 2007/08	Change from
Permanent Personnel	Actual	Actual	Actual	Adopted	Revised	Adopted	Prior Year
Maintenance Operations Manager	0.85	0.85	0.85	0.85	0.85	0.85	0.00
Landscape Maint Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Street/Bldg Maint Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Tree Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Park Maintenance Crewleader	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Irrigation Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Street Maint Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Trees Maintenance Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Street Maint Leadworker	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Landscape Maint Leadworker	8.00	8.00	8.00	8.00	8.00	8.00	0.00
Trees Maint Leadworker	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Pest Control Specialist	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Landscape Equip Operator	8.00	8.00	8.00	8.00	8.00	8.00	0.00
Street Equip Operator	8.00	8.00	8.00	8.00	8.00	8.00	0.00
Tree Equipment Operator	5.00	5.00	5.00	5.00	5.00	5.00	0.00
Irrigation Specialist	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Administrative Secretary	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Accounting Technician II	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Maint Service Worker	15.00	18.00	18.00	18.00	18.00	18.00	0.00
Groundworker	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Maintenance Worker	4.00	4.00	4.00	4.00	4.00	4.00	0.00
Office Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	0.00
<b>Total</b>	<b>68.85</b>	<b>71.85</b>	<b>71.85</b>	<b>72.85</b>	<b>72.85</b>	<b>72.85</b>	<b>0.00</b>



**Public Works**  
**Adopted Budget - FY 2007/08**  
**Department Budget Summary**  
**General Fund Division by Object Account**



**DIVISION**

Expenditure Object Account	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Percent Change From Prior Year
<b>Transportation</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	686,782	775,523	763,619	741,456	651,456	773,039	4.26%
Salaries, Temporary			8,371	15,000	15,000	80,000	433.33%
Salaries, Overtime	47,994	44,178	48,618	55,000	55,000	56,200	2.18%
Benefits	240,581	300,786	332,364	373,205	373,205	368,889	-1.16%
<b>PERSONAL SERVICES</b>	<b>975,357</b>	<b>1,120,487</b>	<b>1,152,972</b>	<b>1,184,661</b>	<b>1,094,661</b>	<b>1,278,127</b>	<b>7.89%</b>
<b>OPERATING EXPENSES</b>							
Utilities				200	200		-100.00%
Equipment and Supplies	73,377	80,373	95,209	145,500	168,075	145,500	0.00%
Repairs and Maintenance	118,661	106,830	134,539	205,500	253,056	205,500	0.00%
Conferences and Training	3,946	5,286	3,578	8,000	8,000	6,500	-18.75%
Professional Services	8,585		94,369	50,000	88,475	50,000	0.00%
Other Contract Services	130	1,079	618	500	500		-100.00%
Rental Expense	2,000			1,500	1,500		-100.00%
Expense Allowances	3,973	4,143	5,400	4,800	4,800	5,400	12.50%
<b>OPERATING EXPENSES</b>	<b>210,672</b>	<b>197,709</b>	<b>333,712</b>	<b>416,000</b>	<b>524,606</b>	<b>412,900</b>	<b>-0.75%</b>
<b>CAPITAL EXPENDITURES</b>							
<b>NON-OPERATING EXPENSES</b>							
<b>Transportation</b>	<b>1,186,029</b>	<b>1,318,197</b>	<b>1,486,683</b>	<b>1,600,661</b>	<b>1,619,267</b>	<b>1,691,027</b>	<b>5.65%</b>

**Significant Changes**

Compensation and classification adjustments made in FY 2006/07 are included for FY 2007/08. Temporary Salaries are increased to provide a recurrent Maintenance Worker in traffic signal maintenance.

Permanent Personnel	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Change from Prior Year
Transportation Manager	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Senior Traffic Engineer	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Associate Traffic Engineer	0.50	0.50	1.00	1.00	0.00	0.00	0.00
Traffic Engineering Technician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Signs & Markings Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Signs Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Traffic Markings Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Traff Signal/Light Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Traffic Signals Electrician	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Traffic Maint Service Worker	5.00	5.00	5.00	5.00	5.00	5.00	0.00
<b>Total</b>	<b>13.00</b>	<b>13.00</b>	<b>13.50</b>	<b>13.50</b>	<b>13.50</b>	<b>13.50</b>	<b>0.00</b>



**Public Works**  
**Adopted Budget - FY 2007/08**  
**Department Budget Summary**  
**General Fund Division by Object Account**



**DIVISION**

Expenditure Object Account	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Percent Change From Prior Year
<b>Utilities</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent		105,513	97,561	151,102	151,102	127,509	-15.61%
Salaries, Temporary			496				
Salaries, Overtime		42,030	86,657	58,600	58,600	107,000	82.59%
Benefits	-3	30,607	54,140	73,400	73,400	56,939	-22.43%
<b>PERSONAL SERVICES</b>	<b>-3</b>	<b>178,151</b>	<b>238,853</b>	<b>283,102</b>	<b>283,102</b>	<b>291,449</b>	<b>2.95%</b>
<b>OPERATING EXPENSES</b>							
Utilities			781				
Equipment and Supplies			7,298	23,600	23,600	24,100	2.12%
Repairs and Maintenance	339,955	114,440	271,609	313,450	317,912	476,855	52.13%
Rental Expense			1,056	2,500	2,721	2,500	0.00%
Expense Allowances		367	1,173				
Other Expenses	11,342	32,359	33,035	39,700	39,700	39,700	0.00%
<b>OPERATING EXPENSES</b>	<b>351,297</b>	<b>147,166</b>	<b>314,952</b>	<b>379,250</b>	<b>383,933</b>	<b>543,155</b>	<b>43.22%</b>
<b>CAPITAL EXPENDITURES</b>							
Equipment		579	518				
<b>CAPITAL EXPENDITURES</b>		<b>579</b>	<b>518</b>				
<b>NON-OPERATING EXPENSES</b>							
<b>Utilities</b>	<b>351,294</b>	<b>325,896</b>	<b>554,323</b>	<b>662,352</b>	<b>667,035</b>	<b>834,604</b>	<b>26.01%</b>

**Significant Changes**

The Overtime budget is increased to accommodate catch basin, Continuous Deflective Separation (CDS), and clarifier cleaning. Repairs and Maintenance is increased by \$150,000 to begin an annual program of cleaning three storm water station forebays to meet water quality permit requirements. This expense is directly offset by a \$150,000 reimbursement per the current refuse franchise agreement.

Permanent Personnel	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Change from Prior Year
Wastewater Supervisor (1)	0.10	0.10	0.10	0.10	0.10	0.10	0.00
Water Production Supervisor (1)	0.30	0.30	0.30	0.30	0.30	0.30	0.00
SCADA Technician	0.00	0.00	0.00	0.30	0.30	0.30	0.00
Water Operations Crewleader (1)	0.20	0.20	0.20	0.20	0.20	0.20	0.00
Water Operations Leadworker (1)	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Water Systems Technician III (1)	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Wastewater Ops Leadworker (1)	0.10	0.10	0.10	0.10	0.10	0.10	0.00
Wastewater Equip Operator (1)	0.20	0.20	0.20	0.20	0.20	0.20	0.00
Wastewater Maint Service Workr (1)	0.30	0.30	0.30	0.30	0.30	0.30	0.00
(1) During FY 03/04, these positions were assigned to the Water Division.							
<b>Total</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>2.10</b>	<b>2.10</b>	<b>2.10</b>	<b>0.00</b>





**Public Works**  
**Adopted Budget - FY 2007/08**  
**Department Budget Summary**  
**Other Funds by Object Account**



**OTHER FUNDS**

Expenditure Object Account	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Percent Change From Prior Year
<b>Traffic Impact (206)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	29,323	59,189	96,515	240,980	340,980	260,109	7.94%
Salaries, Overtime		45	93				
Benefits	6,256	17,334	31,901	88,566	88,566	87,494	-1.21%
<b>PERSONAL SERVICES</b>	<b>35,579</b>	<b>76,568</b>	<b>128,510</b>	<b>329,546</b>	<b>429,546</b>	<b>347,603</b>	5.48%
<b>OPERATING EXPENSES</b>							
Repairs and Maintenance					25,000		
Conferences and Training		108					
Professional Services	21,120	60,028	299,917	150,000	413,770	400,000	166.67%
Expense Allowances	72	130	207				
<b>OPERATING EXPENSES</b>	<b>21,192</b>	<b>60,266</b>	<b>300,124</b>	<b>150,000</b>	<b>438,770</b>	<b>400,000</b>	166.67%
<b>CAPITAL EXPENDITURES</b>							
Land Purchase		47,280	1,711,995		57,056	2,094,100	
Improvements	763,455	184,880	672,324	7,305,000	7,354,597	2,326,425	-68.15%
Equipment	54,175	164,569	7,056			180,000	
<b>CAPITAL EXPENDITURES</b>	<b>817,629</b>	<b>396,729</b>	<b>2,391,375</b>	<b>7,305,000</b>	<b>7,411,653</b>	<b>4,600,525</b>	-37.02%
<b>NON-OPERATING EXPENSES</b>							
Transfers to Other Funds		11,722				425,000	
<b>NON-OPERATING EXPENSES</b>		<b>11,722</b>				<b>425,000</b>	
<b>Public Works</b>	<b>874,400</b>	<b>545,285</b>	<b>2,820,009</b>	<b>7,784,546</b>	<b>8,279,969</b>	<b>5,773,128</b>	-25.84%

**Significant Changes**

All related Memoranda of Understanding increases, as well as compensation and classification adjustments, are included for FY 2007/08. Professional Services include real estate services for right-of-way acquisition. Major projects include the Newland Street and Heil Avenue widenings and traffic signal installations. Capital improvements are allocated according to the Capital Improvement Program (CIP) for FY 2007/08. Transfers to Other Funds expenditures provide matching funds for qualifying projects.

Permanent Personnel	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Change from Prior Year
Transportation Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Principal Civil Engineer	0.00	0.00	0.00	0.75	0.75	0.75	0.00
Senior Civil Engineer	0.00	0.00	0.00	0.00	0.25	0.25	0.00
Associate Civil Engineer	0.25	0.25	0.25	0.25	0.00	0.00	0.00
Contract Administrator	0.00	0.00	0.00	0.25	0.25	0.25	0.00
Senior Traffic Engineer	0.00	0.00	0.00	0.00	0.50	0.50	0.00
Associate Traffic Engineer	0.00	0.00	0.00	0.50	0.00	0.00	0.00
Traffic Engineering Technician	0.25	0.25	0.25	0.50	0.50	0.50	0.00
Engineering Technician	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Survey Technician I	0.25	0.25	0.25	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>	<b>0.00</b>

Revenue Summary	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Change from Prior Year
00206 Traffic Impact	1,037,654	1,918,564	1,314,874	1,025,000	1,140,000	6,103,000	4,963,000
<b>Total</b>	<b>1,037,654</b>	<b>1,918,564</b>	<b>1,314,874</b>	<b>1,025,000</b>	<b>1,140,000</b>	<b>6,103,000</b>	<b>4,963,000</b>



**Public Works**  
**Adopted Budget - FY 2007/08**  
**Department Budget Summary**  
**Other Funds by Object Account**  
**OTHER FUNDS**



Expenditure Object Account	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Percent Change From Prior Year
<b>Gas Tax Fund (207)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	262,742	276,208	232,043	753,701	753,701	686,612	-8.90%
Salaries, Overtime	1,678	1,269	1,013				
Benefits	69,092	84,354	77,525	156,713	156,713	254,320	62.28%
<b>PERSONAL SERVICES</b>	<b>333,512</b>	<b>361,832</b>	<b>310,581</b>	<b>910,415</b>	<b>910,415</b>	<b>940,932</b>	3.35%
<b>OPERATING EXPENSES</b>							
Equipment and Supplies	4,665	40,694	48,132	41,000	41,000	40,000	-2.44%
Repairs and Maintenance	194,904	1,169,545	1,777,328	220,000	257,491	175,000	-20.45%
Conferences and Training	1,350	53	457	1,500	1,500		-100.00%
Professional Services	51,440	24,227	31,148	50,000	259,087		-100.00%
Other Contract Services	26						
Expense Allowances	160	135	99				
Other Expenses	100	1,424					
<b>OPERATING EXPENSES</b>	<b>252,645</b>	<b>1,236,077</b>	<b>1,857,164</b>	<b>312,500</b>	<b>559,078</b>	<b>215,000</b>	-31.20%
<b>CAPITAL EXPENDITURES</b>							
Improvements	1,974,429	226,799	1,726,819	12,970,000	14,533,031	2,700,000	-79.18%
<b>CAPITAL EXPENDITURES</b>	<b>1,974,429</b>	<b>226,799</b>	<b>1,726,819</b>	<b>12,970,000</b>	<b>14,533,031</b>	<b>2,700,000</b>	-79.18%
<b>NON-OPERATING EXPENSES</b>							
Transfers to Other Funds					900,000	1,155,600	
<b>NON-OPERATING EXPENSES</b>					<b>900,000</b>	<b>1,155,600</b>	
<b>Public Works</b>	<b>2,560,586</b>	<b>1,824,708</b>	<b>3,894,564</b>	<b>14,192,915</b>	<b>16,902,524</b>	<b>5,011,532</b>	-64.69%

**Significant Changes**

Salaries and benefits are redistributed according to divisional needs across the department and capital improvement activity within project funds. Capital improvements are allocated according to the Capital Improvement Program for FY 2007/08, including arterial rehabilitation. Transfers to Other Funds accounts for the transfer to the General Fund of \$900,000 as well as matching funds for qualifying projects in other funds.

Permanent Personnel	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Change from Prior Year
Deputy Director Public Works	0.10	0.10	0.10	0.00	0.00	0.00	0.00
Transportation Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Principal Civil Engineer	0.00	0.00	0.00	0.75	0.75	0.75	0.00
Senior Traffic Engineer	0.00	0.00	0.00	0.00	0.50	0.50	0.00
Associate Traffic Engineer	0.50	0.50	1.00	0.50	0.00	0.00	0.00
Construction Manager	0.00	0.00	0.00	0.25	0.25	0.25	0.00
Senior Civil Engineer	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Associate Civil Engineer	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Project Manager	0.00	0.00	0.00	0.10	0.10	0.10	0.00
Civil Engineering Assistant	0.50	0.50	0.50	2.00	2.00	2.00	0.00
Contract Administrator	0.00	0.00	0.00	0.50	0.50	0.50	0.00
Traffic Engineering Technician	0.00	0.00	0.00	0.50	0.50	0.00	(0.50)
Engineering Technician	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Traffic Signals Electrician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Survey Technician I	0.50	0.50	0.50	0.00	0.00	0.00	0.00
Traffic Maint Service Worker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Accounting Technician II	0.00	0.00	0.00	0.10	0.10	0.00	(0.10)
<b>Total</b>	<b>4.10</b>	<b>4.10</b>	<b>4.60</b>	<b>8.20</b>	<b>8.20</b>	<b>7.60</b>	<b>(0.60)</b>

Revenue Summary	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Change from Prior Year
00207 Gas Tax Fund	4,432,428	4,145,454	5,966,316	4,900,000	4,900,000	7,238,000	2,338,000
<b>Total</b>	<b>4,432,428</b>	<b>4,145,454</b>	<b>5,966,316</b>	<b>4,900,000</b>	<b>4,900,000</b>	<b>7,238,000</b>	<b>2,338,000</b>



**Public Works**  
**Adopted Budget - FY 2007/08**  
**Department Budget Summary**  
**Other Funds by Object Account**



**OTHER FUNDS**

Expenditure Object Account	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Percent Change From Prior Year
<b>Measure M Fund (213)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	338,105	324,718	378,792	191,901	191,901	93,886	-51.08%
Salaries, Temporary	9,849						
Salaries, Overtime	1,818	3,338	1,346				
Termination Pay Outs	7,610	6,703					
Benefits	103,441	109,575	162,826	84,344	84,344	38,349	-54.53%
<b>PERSONAL SERVICES</b>	<b>460,823</b>	<b>444,333</b>	<b>542,964</b>	<b>276,245</b>	<b>276,245</b>	<b>132,235</b>	<b>-52.13%</b>
<b>OPERATING EXPENSES</b>							
Equipment and Supplies		394	1,036				
Repairs and Maintenance			366,264			25,000	
Conferences and Training	1,153	729	821				
Professional Services	27,022		1,048	25,000	43,953		-100.00%
Other Contract Services		2,136	95				
Expense Allowances	621	556	1,184				
Other Expenses		200					
<b>OPERATING EXPENSES</b>	<b>28,796</b>	<b>4,014</b>	<b>370,448</b>	<b>25,000</b>	<b>43,953</b>	<b>25,000</b>	<b>0.00%</b>
<b>CAPITAL EXPENDITURES</b>							
Improvements	639,635	2,726,205	3,621,640	2,250,000	2,914,920	4,050,000	
Equipment	27,925						
<b>CAPITAL EXPENDITURES</b>	<b>667,560</b>	<b>2,726,205</b>	<b>3,621,640</b>	<b>2,250,000</b>	<b>2,914,920</b>	<b>4,050,000</b>	<b>80.00%</b>
<b>NON-OPERATING EXPENSES</b>							
<b>Public Works</b>	<b>1,157,180</b>	<b>3,174,552</b>	<b>4,535,052</b>	<b>2,551,245</b>	<b>3,235,118</b>	<b>4,207,235</b>	<b>64.91%</b>

**Significant Changes**

Salaries and Benefits are redistributed according to divisional needs across the department and capital improvement activity within project funds. Capital improvements are allocated according to the Capital Improvement Program for FY 2007/08, including sidewalk and tree petition list, arterial rehabilitation, and residential overlay.

Permanent Personnel	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Change from Prior Year
Deputy Director Public Works	0.00	0.00	0.00	0.10	0.10	0.10	0.00
Principal Civil Engineer	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Project Manager	0.15	0.15	0.15	0.10	0.10	0.00	(0.10)
Senior Civil Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Associate Civil Engineer	0.25	0.25	0.25	0.00	0.00	0.00	0.00
Civil Engineering Assistant	0.25	0.25	0.25	0.00	0.00	0.00	0.00
Senior Construction Inspector	0.25	0.25	0.25	0.50	0.50	0.50	0.00
Engineering Technician	0.25	0.25	0.25	0.00	0.00	0.00	0.00
Traffic Engineering Technician	0.75	0.75	0.75	0.00	0.00	0.50	0.50
Accounting Technician II	0.25	0.25	0.25	0.00	0.00	0.00	0.00
<b>Total</b>	<b>3.15</b>	<b>3.15</b>	<b>3.15</b>	<b>0.70</b>	<b>0.70</b>	<b>1.10</b>	<b>0.40</b>

Revenue Summary	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Change from Prior Year
00213 Measure M Fund	2,441,799	3,032,320	2,679,506	2,300,000	2,300,000	2,524,000	224,000
<b>Total</b>	<b>2,441,799</b>	<b>3,032,320</b>	<b>2,679,506</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,524,000</b>	<b>224,000</b>



**Public Works**  
**Adopted Budget - FY 2007/08**  
**Department Budget Summary**  
**Other Funds by Object Account**



**OTHER FUNDS**

Expenditure Object Account	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Percent Change From Prior Year
<b>Infrastructure Fund (314)</b>							
<b>CAPITAL EXPENDITURES</b>							
Improvements				1,056,000	1,056,000	150,000	
<b>CAPITAL EXPENDITURES</b>				<b>1,056,000</b>	<b>1,056,000</b>	<b>150,000</b>	
<b>NON-OPERATING EXPENSES</b>							
Transfers to Other Funds						746,200	
<b>NON-OPERATING EXPENSES</b>						<b>746,200</b>	
<b>Public Works</b>				<b>1,056,000</b>	<b>1,056,000</b>	<b>896,200</b>	

**Significant Changes**

Funding for this program is derived from the General Fund reserve designated for infrastructure. Capital improvements are allocated according to the Capital Improvement Program (CIP) for FY 2007/08. The budget for Transfers to Other Funds provides matching funds for qualifying projects in other funds.

Permanent Personnel	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Change from Prior Year
							0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revenue Summary	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Change from Prior Year
00314 Infrastructure Fund		64,512	1,004,803		893,000	43,000	-850,000
<b>Total</b>		<b>64,512</b>	<b>1,004,803</b>		<b>893,000</b>	<b>43,000</b>	<b>-850,000</b>



**Public Works**  
**Adopted Budget - FY 2007/08**  
**Department Budget Summary**  
**Other Funds by Object Account**



**OTHER FUNDS**

Expenditure Object Account	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Percent Change From Prior Year
<b>Refuse Collection Service (504)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	104,499	60,795	91,602	95,802	95,802	164,751	71.97%
Salaries, Overtime				2,000	2,000		
Benefits	40,023	26,267	34,393	46,064	46,064	68,882	49.54%
<b>PERSONAL SERVICES</b>	<b>144,522</b>	<b>87,062</b>	<b>125,995</b>	<b>143,867</b>	<b>143,867</b>	<b>233,633</b>	62.40%
<b>OPERATING EXPENSES</b>							
Equipment and Supplies	1,893	614	1,372	11,450	11,709	6,100	-46.72%
Conferences and Training	15		945	1,750	1,750	2,250	28.57%
Professional Services	2,696	2,561					
Other Contract Services	9,107,827	9,275,988	9,620,122	9,819,100	9,819,100	9,849,000	0.30%
Interdepartmental Charges	396,032	386,774	481,067	503,677	503,677	519,795	3.20%
Expense Allowances	507	179	885				
<b>OPERATING EXPENSES</b>	<b>9,508,970</b>	<b>9,666,117</b>	<b>10,104,392</b>	<b>10,335,977</b>	<b>10,336,236</b>	<b>10,377,145</b>	0.40%
<b>CAPITAL EXPENDITURES</b>							
<b>NON-OPERATING EXPENSES</b>							
<b>Public Works</b>	<b>9,653,493</b>	<b>9,753,179</b>	<b>10,230,387</b>	<b>10,479,844</b>	<b>10,480,103</b>	<b>10,610,778</b>	1.25%

**Significant Changes**

Program costs are set by a pre-determined formula agreed to by the City and the refuse service provider. The Code Enforcement Officer was approved mid-year FY 2006/07 as provided by the latest refuse franchise agreement. All related Memoranda of Understanding increases, as well as compensation and classification adjustments, are included for FY 2007/08.

Permanent Personnel	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Change from Prior Year
Director of Public Works	0.10	0.10	0.10	0.10	0.10	0.00	(0.10)
Deputy Director Public Works	0.10	0.10	0.10	0.10	0.10	0.00	(0.10)
Maintenance Operations Manager	0.15	0.15	0.15	0.15	0.15	0.15	0.00
Administrative Analyst Senior	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Code Enforcement Officer I	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Field Service Representative	0.85	0.85	0.85	1.00	1.00	1.00	0.00
<b>Total</b>	<b>1.95</b>	<b>1.95</b>	<b>1.95</b>	<b>2.10</b>	<b>3.10</b>	<b>2.90</b>	<b>(0.20)</b>

Revenue Summary	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Change from Prior Year
00504 Refuse Collection Service	10,224,514	10,070,559	10,379,020	10,531,500	10,614,500	10,451,500	-163,000
<b>Total</b>	<b>10,224,514</b>	<b>10,070,559</b>	<b>10,379,020</b>	<b>10,531,500</b>	<b>10,614,500</b>	<b>10,451,500</b>	<b>-163,000</b>



**Public Works**  
**Adopted Budget - FY 2007/08**  
**Department Budget Summary**  
**Other Funds by Object Account**  
**OTHER FUNDS**



Expenditure Object Account	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Percent Change From Prior Year
<b>Water (506)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	3,169,476	3,355,147	3,330,522	4,363,932	4,363,932	4,750,398	8.86%
Salaries, Temporary	62,520	92,700	97,247	257,500	257,500	277,750	7.86%
Salaries, Overtime	155,051	189,869	181,485	170,200	170,200	167,000	-1.88%
Termination Pay Outs	82,499	48,561					
Benefits	1,197,921	1,364,672	1,486,798	2,173,951	2,173,951	2,196,548	1.04%
<b>PERSONAL SERVICES</b>	<b>4,667,467</b>	<b>5,050,950</b>	<b>5,096,052</b>	<b>6,965,583</b>	<b>6,965,583</b>	<b>7,391,696</b>	<b>6.12%</b>
<b>OPERATING EXPENSES</b>							
Utilities	752,778	938,499	1,216,607	1,597,850	1,597,850	1,585,800	-0.75%
Purchased Water	9,120,861	8,684,635	9,624,837	10,707,000	10,707,000	11,570,000	8.06%
Equipment and Supplies	204,763	267,780	294,712	571,835	610,126	516,705	-9.64%
Repairs and Maintenance	695,545	718,654	665,058	890,602	946,118	1,162,546	30.53%
Conferences and Training	16,891	22,314	36,710	63,050	70,896	57,250	-9.20%
Professional Services	210,712	250,691	86,398	601,100	601,100	547,250	-8.96%
Other Contract Services	81,032	67,187	73,171	132,500	137,572	198,863	50.09%
Rental Expense	6,467	11,363	11,904	8,400	8,576	8,400	0.00%
Interdepartmental Charges	7,019,876	6,790,461	3,909,351	4,093,090	4,093,090	4,224,069	3.20%
Expense Allowances	12,399	12,948	14,279	16,200	16,200	17,400	7.41%
Other Expenses	324,443	423,861	536,754	512,280	513,180	504,650	-1.49%
<b>OPERATING EXPENSES</b>	<b>18,445,767</b>	<b>18,188,394</b>	<b>16,469,780</b>	<b>19,193,907</b>	<b>19,301,708</b>	<b>20,392,933</b>	<b>6.25%</b>
<b>CAPITAL EXPENDITURES</b>							
Land Purchase	-1,530						
Improvements	1,809,729	645,043	989,645	5,635,000	8,313,761	5,285,000	-6.21%
Equipment	640,355	420,523	399,637	1,163,000	1,512,055	1,079,000	-7.22%
Vehicles	332,313	105,840	227,173	724,500	904,040	465,000	-35.82%
Software - Capital		1,699	69,473		30,831		
<b>CAPITAL EXPENDITURES</b>	<b>2,780,868</b>	<b>1,173,106</b>	<b>1,685,928</b>	<b>7,522,500</b>	<b>10,760,687</b>	<b>6,829,000</b>	<b>-9.22%</b>
<b>NON-OPERATING EXPENSES</b>							
Debt Service Expenses	165,787	7,386	5,464				
Depreciation	1,723,623	1,618,870	2,386,857	1,200,000	1,200,000	1,300,000	8.33%
<b>NON-OPERATING EXPENSES</b>	<b>1,889,410</b>	<b>1,626,256</b>	<b>2,392,321</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,300,000</b>	<b>8.33%</b>
<b>Public Works</b>	<b>27,783,511</b>	<b>26,038,706</b>	<b>25,644,081</b>	<b>34,881,990</b>	<b>38,227,978</b>	<b>35,913,629</b>	<b>2.96%</b>

**Significant Changes**

Under Water Administration, a Water Conservation Coordinator is proposed to assist the City in managing conservation programs and maintain compliance with Best Management Practices as a member of the California Urban Water Conservation Council. The City's share of the West Orange County Water Board (WOCWB ) budget increased by \$146,959 over the current fiscal year. In addition, the City's share of maintenance costs for the East Orange County Feeder #2 is anticipated to increase by \$7,000. Cost allocation charges increased by \$130,976 or 3.2%. Other Contract Services (in Water Quality) will increase by \$36,500 to cover DBP testing, lead and copper corrosion study, and coli-lert sampling. In Water Production, the Orange County Water District (OCWD) increased the basin pumping percentage from 69% to 74%. This will allow the City to pump more groundwater, which is less costly. However, the replenishment assessment was increased from \$223 per acre foot to \$237, and import water costs are expected to increase significantly due to a capacity charge of \$315,600 and projected \$35 per acre foot increase to commodity. Overall, there is a projected \$863,000 increase to water expenditures. Within the Water Distribution unit, there are projected increases in maintenance costs of \$120,230 and in excavation refuse services of \$61,000. These are primarily due to the fact that crews are nearly fully staffed. Within the Water Meter unit, \$11,250 has been added to the budget to replace non-capital meter reading equipment.





**Public Works**  
**Adopted Budget - FY 2007/08**  
**Department Budget Summary**  
**Other Funds by Object Account**  
**OTHER FUNDS**



**Water (506)**

	FY 2003/04	FY 2004/05	FY 2005/06	FY 2006/07	FY 2006/07	FY 2007/08	Change from
Permanent Personnel	Actual	Actual	Actual	Adopted	Revised	Adopted	Prior Year
Director of Public Works	0.20	0.20	0.20	0.20	0.20	0.25	0.05
Deputy Director Public Works	0.10	0.10	0.10	0.10	0.10	0.10	0.00
City Engineer	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Utilities Manager	0.70	0.70	0.70	0.70	0.70	0.70	0.00
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Construction Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Project Manager	0.80	0.80	0.80	0.80	0.80	0.80	0.00
Senior Civil Engineer	0.00	0.00	0.00	0.00	2.00	2.00	0.00
Associate Civil Engineer	1.50	1.50	1.50	2.00	0.00	0.00	0.00
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Production Supervisor	0.70	0.70	0.70	0.70	0.70	0.70	0.00
Water Conservation Coordinator	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Civil Engineering Assistant	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Contract Administrator	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Engineering Technician	0.25	0.25	0.25	0.50	0.50	0.50	0.00
Sr. Inspector Water Construction	2.00	2.00	2.00	2.00	2.00	2.00	0.00
GIS Analyst	Budgeted here but accounted for in Information Services Department						0.00
SCADA Coordinator	0.00	0.00	1.00	0.70	0.70	0.70	0.00
SCADA Technician	0.00	0.00	0.00	0.40	0.40	0.40	0.00
Water Dist Maint Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Dist Meters Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Operations Crewleader	0.80	0.80	0.80	0.80	0.80	0.80	0.00
Water Quality Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Operations Leadworker	1.70	1.70	1.70	1.70	1.70	1.70	0.00
Cross Conn. Control Spec	1.00	1.00	2.00	2.00	2.00	2.00	0.00
Water Dist Maint Leadworker	5.00	5.00	5.00	6.00	6.00	6.00	0.00
Water Quality Technician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Utility Locator	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Systems Technician III	2.70	2.70	2.70	2.70	2.70	2.70	0.00
Engineering Aide	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Dist Meters Leadworker	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Water Equip Operator	4.00	4.00	4.00	4.00	4.00	4.00	0.00
Administrative Assistant	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Warehousekeeper	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Systems Technician II	2.00	2.00	2.00	5.00	5.00	5.00	0.00
Water Meter Repair Technician	4.00	4.00	4.00	4.00	4.00	4.00	0.00
Field Service Representative	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Senior Water Meter Reader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Equipment Support Asst.	0.00	0.00	1.00	1.00	1.00	1.00	0.00
Water Service Worker	10.00	10.00	10.00	13.00	13.00	13.00	0.00
Water Systems Technician I	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Maintenance Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting Technician II	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Secretary	0.70	0.70	0.70	0.70	0.70	0.70	0.00
Water Meter Reader	4.00	4.00	4.00	4.00	4.00	4.00	0.00
Stock Clerk	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Office Assistant II	1.50	1.50	1.50	1.50	1.50	1.50	0.00
<b>Total</b>	<b>62.65</b>	<b>62.65</b>	<b>64.65</b>	<b>70.50</b>	<b>70.50</b>	<b>71.55</b>	<b>1.05</b>

	FY 2004/05	FY 2005/06	FY 2006/07	FY 2006/07	FY 2007/08	Change from
Revenue Summary	Actual	Actual	Adopted	Revised	Adopted	Prior Year
00506 Water	30,043,377	35,486,876	32,015,413	34,060,500	35,292,000	1,231,500
<b>Total</b>	<b>30,043,377</b>	<b>35,486,876</b>	<b>32,015,413</b>	<b>34,060,500</b>	<b>35,292,000</b>	<b>1,231,500</b>





**Public Works**  
**Adopted Budget - FY 2007/08**  
**Department Budget Summary**  
**Other Funds by Object Account**



**OTHER FUNDS**

Expenditure Object Account	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Percent Change From Prior Year
<b>Water Master Plan (507)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	120,361	199,918	248,606	123,442	273,442	50,415	-59.16%
Salaries, Temporary		18					
Salaries, Overtime			3,420				
Benefits	35,560	63,569	96,090	29,877	29,877	18,330	-38.65%
<b>PERSONAL SERVICES</b>	<b>155,920</b>	<b>263,506</b>	<b>348,116</b>	<b>153,319</b>	<b>303,319</b>	<b>68,745</b>	<b>-55.16%</b>
<b>OPERATING EXPENSES</b>							
Equipment and Supplies		79	3,813		5,000		
Repairs and Maintenance	435,867	631,639	14,200			25,000	
Professional Services	780,067	132,442	105,687	50,000	50,000	375,000	650.00%
Other Contract Services	518			2,000	2,000		-100.00%
Interdepartmental Charges	1,150,003	999,445	238,259	249,457	249,457	257,440	3.20%
Expense Allowances	334	476	574				
Other Expenses					407,450		
<b>OPERATING EXPENSES</b>	<b>2,366,789</b>	<b>1,764,082</b>	<b>362,532</b>	<b>301,457</b>	<b>713,907</b>	<b>657,440</b>	<b>118.09%</b>
<b>CAPITAL EXPENDITURES</b>							
Improvements	2,359,303	5,152,185	9,067,152	2,083,000	12,857,844	2,300,000	10.42%
<b>CAPITAL EXPENDITURES</b>	<b>2,359,303</b>	<b>5,152,185</b>	<b>9,067,152</b>	<b>2,083,000</b>	<b>12,857,844</b>	<b>2,300,000</b>	<b>10.42%</b>
<b>NON-OPERATING EXPENSES</b>							
Debt Service Expenses	1,293,414						
Transfers to Other Funds						1,200,000	
Depreciation	429,690	265,828	671,055				
<b>NON-OPERATING EXPENSES</b>	<b>1,723,104</b>	<b>265,828</b>	<b>671,055</b>			<b>1,200,000</b>	
<b>Public Works</b>	<b>6,605,116</b>	<b>7,445,600</b>	<b>10,448,856</b>	<b>2,537,776</b>	<b>13,875,071</b>	<b>4,226,185</b>	<b>66.53%</b>

**Significant Changes**

Projects are budgeted in accordance with the adopted Water Master Plan. Staff assignments are adjusted according to project activity in FY 2007/08. Transfers to Other Funds is to offset maintenance costs for master plan facilities charged to the Water Fund.

Permanent Personnel	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Change from Prior Year
City Engineer	0.25	0.25	0.25	0.25	0.25	0.10	(0.15)
Contract Administrator	0.00	0.00	0.00	0.25	0.25	0.25	0.00
Accounting Technician II	0.00	0.00	0.00	0.15	0.15	0.25	0.10
<b>Total</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.65</b>	<b>0.65</b>	<b>0.60</b>	<b>(0.05)</b>

Revenue Summary	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Change from Prior Year
00507 Water Master Plan	8,197,309	7,616,197	8,691,627	8,520,000	8,520,000	4,965,000	-3,555,000
<b>Total</b>	<b>8,197,309</b>	<b>7,616,197</b>	<b>8,691,627</b>	<b>8,520,000</b>	<b>8,520,000</b>	<b>4,965,000</b>	<b>-3,555,000</b>



**Public Works**  
**Adopted Budget - FY 2007/08**  
**Department Budget Summary**  
**Other Funds by Object Account**



**OTHER FUNDS**

Expenditure Object Account	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Percent Change From Prior Year
<b>Sewer Service Fund (511)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	890,660	972,388	1,009,968	1,432,869	1,407,869	1,555,359	8.55%
Salaries, Temporary	21,663	1,878	8,968	44,000	44,000	44,000	0.00%
Salaries, Overtime	98,086	139,207	85,734	60,000	60,000	69,000	15.00%
Termination Pay Outs	39,788	11,791					
Benefits	300,794	378,084	435,922	683,209	683,209	716,534	4.88%
<b>PERSONAL SERVICES</b>	<b>1,350,991</b>	<b>1,503,348</b>	<b>1,540,592</b>	<b>2,220,078</b>	<b>2,195,078</b>	<b>2,384,893</b>	<b>7.42%</b>
<b>OPERATING EXPENSES</b>							
Utilities	112,070	100,062	95,927	158,000	158,000	164,000	3.80%
Equipment and Supplies	23,841	29,057	25,419	71,740	71,740	72,990	1.74%
Repairs and Maintenance	239,549	291,743	483,589	590,300	617,535	607,900	2.98%
Conferences and Training	2,289		2,016	3,800	3,800	3,700	-2.63%
Professional Services	16,958	36,395	40,005		334,790		
Other Contract Services	58,592	4,359	11,224				
Rental Expense		178	1,827	2,000	2,000	13,300	565.00%
Payments to Other Governments	20,341						
Interdepartmental Charges			826,664	865,517	865,517	893,214	3.20%
Expense Allowances	4,615	4,521	5,992	5,400	5,400	5,800	7.41%
Other Expenses	143,607	19,490	7	75,000	75,000	75,000	0.00%
<b>OPERATING EXPENSES</b>	<b>621,862</b>	<b>485,806</b>	<b>1,492,670</b>	<b>1,771,757</b>	<b>2,133,782</b>	<b>1,835,904</b>	<b>3.62%</b>
<b>CAPITAL EXPENDITURES</b>							
Improvements	1,207,352	3,069,288	5,276,273	3,443,750	14,447,399	4,032,000	17.08%
Equipment				48,000	76,090	340,000	608.33%
Vehicles		46,143	22,712	545,000	986,566		-100.00%
Software - Capital			250		25,000		
Capitalized PP&E Offset			-5,376,688				
<b>CAPITAL EXPENDITURES</b>	<b>1,207,352</b>	<b>3,115,431</b>	<b>-77,454</b>	<b>4,036,750</b>	<b>15,535,055</b>	<b>4,372,000</b>	<b>8.30%</b>
<b>NON-OPERATING EXPENSES</b>							
Transfers to Other Funds			25,000				
Depreciation	837,735	819,324	899,133				
<b>NON-OPERATING EXPENSES</b>	<b>837,735</b>	<b>819,324</b>	<b>924,133</b>				
							7.03%
<b>Public Works</b>	<b>4,017,939</b>	<b>5,923,909</b>	<b>3,879,941</b>	<b>8,028,585</b>	<b>19,863,916</b>	<b>8,592,797</b>	<b>7.03%</b>

**Significant Changes**

All related Memoranda of Understanding increases and compensation and classification adjustments are included for FY 2007/08. Capital improvements are allocated according to the Capital Improvement Program for FY 2007/08.



**Public Works**  
**Adopted Budget - FY 2007/08**  
**Department Budget Summary**  
**Other Funds by Object Account**



**OTHER FUNDS**

**Sewer Service Fund (511)**

<b>Permanent Personnel</b>	<b>FY 2003/04 Actual</b>	<b>FY 2004/05 Actual</b>	<b>FY 2005/06 Actual</b>	<b>FY 2006/07 Adopted</b>	<b>FY 2006/07 Revised</b>	<b>FY 2007/08 Adopted</b>	<b>Change from Prior Year</b>
Director of Public Works	0.10	0.10	0.10	0.10	0.10	0.00	(0.10)
Deputy Director Public Works	0.10	0.10	0.10	0.10	0.10	0.10	0.00
City Engineer	0.25	0.25	0.25	0.25	0.25	0.15	(0.10)
Utilities Manager	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Principal Civil Engineer	0.00	0.00	0.00	0.25	0.25	0.25	0.00
Construction Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Project Manager	0.45	0.45	0.45	0.40	0.40	0.40	0.00
Senior Civil Engineer	0.00	0.00	0.00	0.00	0.75	0.75	0.00
Associate Civil Engineer	0.25	0.25	0.25	0.75	0.00	0.00	0.00
Wastewater Supervisor	0.90	0.90	0.90	0.90	0.90	0.90	0.00
Contract Administrator	0.25	0.25	0.25	0.75	0.75	0.75	0.00
Civil Engineering Assistant	0.25	0.25	0.25	1.00	1.00	1.00	0.00
SCADA Coordinator	0.00	0.00	0.00	0.30	0.30	0.30	0.00
SCADA Technician	0.00	0.00	0.00	0.30	0.30	0.30	0.00
Senior Construction Inspector	0.25	0.25	0.25	2.50	2.50	2.50	0.00
GIS Analyst	Budgeted here but accounted for in Information Services Department						0.00
Wastewater Ops Crewleader	0.00	0.00	1.00	1.00	1.00	1.00	0.00
Telemetry Instrument Technician	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Wastewater Ops Leadworker	1.90	1.90	1.90	1.90	1.90	1.90	0.00
Senior Wastewtr Pump Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Wastewater Equip Operator	2.80	2.80	2.80	3.80	3.80	3.80	0.00
Wastewater Pump Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Wastewater Maint Service Workr	2.70	2.70	2.70	3.70	3.70	3.70	0.00
Administrative Secretary	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Maintenance Worker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Office Assistant II	0.50	0.50	0.50	0.50	0.50	0.50	0.00
<b>Total</b>	<b>15.55</b>	<b>15.55</b>	<b>16.55</b>	<b>22.35</b>	<b>22.35</b>	<b>22.15</b>	<b>(0.20)</b>

<b>Revenue Summary</b>	<b>FY 2003/04 Actual</b>	<b>FY 2004/05 Actual</b>	<b>FY 2005/06 Actual</b>	<b>FY 2006/07 Adopted</b>	<b>FY 2006/07 Revised</b>	<b>FY 2007/08 Adopted</b>	<b>Change from Prior Year</b>
00511 Sewer Service Fund	9,034,947	8,748,027	8,436,578	9,116,000	9,116,000	7,506,000	-1,610,000
<b>Total</b>	<b>9,034,947</b>	<b>8,748,027</b>	<b>8,436,578</b>	<b>9,116,000</b>	<b>9,116,000</b>	<b>7,506,000</b>	<b>-1,610,000</b>



**Public Works**  
**Adopted Budget - FY 2007/08**  
**Department Budget Summary**  
**Other Funds by Object Account**



**OTHER FUNDS**

Expenditure Object Account	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Percent Change From Prior Year
<b>Air Quality (201), Park Acquisition &amp; Development (209)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	-11,924	7,691	-1,293	27,500	27,500		-100.00%
Salaries, Temporary	27,021	22,390	23,506	50,000	50,000	50,000	0.00%
Salaries, Overtime	-37						
Benefits	9,199	2,927	3,242				
<b>PERSONAL SERVICES</b>	<b>24,260</b>	<b>33,008</b>	<b>25,455</b>	<b>77,500</b>	<b>77,500</b>	<b>50,000</b>	<b>-35.48%</b>
<b>OPERATING EXPENSES</b>							
Equipment and Supplies			4,227	2,000	2,000	6,500	225.00%
Repairs and Maintenance	1,880	3,570	7,339	25,000	25,000	10,000	-60.00%
Conferences and Training				10,000	10,000		-100.00%
Professional Services	28,300	1,563		50,000	50,000	25,000	-50.00%
Other Contract Services						205,000	
Expense Allowances	72						
Other Expenses	400	712	7,546	15,000	15,000		-100.00%
<b>OPERATING EXPENSES</b>	<b>30,652</b>	<b>5,845</b>	<b>19,111</b>	<b>102,000</b>	<b>102,000</b>	<b>246,500</b>	<b>141.67%</b>
<b>CAPITAL EXPENDITURES</b>							
Improvements	914,631	23,526		1,220,000	1,320,000	1,290,000	5.74%
Equipment	261,369			117,500	117,500	100,000	-14.89%
Vehicles			25,132	150,000	189,724		-100.00%
<b>CAPITAL EXPENDITURES</b>	<b>1,176,000</b>	<b>23,526</b>	<b>25,132</b>	<b>1,487,500</b>	<b>1,627,224</b>	<b>1,390,000</b>	<b>-6.55%</b>
<b>NON-OPERATING EXPENSES</b>							
Transfers to Other Funds				215,000	230,000		-100.00%
<b>NON-OPERATING EXPENSES</b>				<b>215,000</b>	<b>230,000</b>		<b>-100.00%</b>
<b>Public Works</b>	<b>1,230,911</b>	<b>62,379</b>	<b>69,698</b>	<b>1,882,000</b>	<b>2,036,724</b>	<b>1,686,500</b>	<b>-10.39%</b>

**Significant Changes**

This budget grouping is a combination of the Air Quality Fund and Park Acquisition and Development wherein Public Works provides engineering and other services. Projects are constructed with funds indicated herein. All Public Works staff have been budgeted in Other Funds but will charge as necessary to these projects.

Permanent Personnel	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Change from Prior Year
Senior Civil Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Associate Civil Engineer	0.75	0.75	1.75	0.00	0.00	0.00	0.00
Contract Administrator	0.50	0.50	1.50	0.00	0.00	0.00	0.00
Civil Engineering Assistant	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Construction Inspector II	1.75	1.75	1.75	0.00	0.00	0.00	0.00
<b>Total</b>	<b>6.00</b>	<b>6.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revenue Summary	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Change from Prior Year
00201 Air Quality Fund	410,896	253,098	272,364	275,000	275,000	273,000	-2,000
<b>Total</b>	<b>410,896</b>	<b>253,098</b>	<b>272,364</b>	<b>275,000</b>	<b>275,000</b>	<b>273,000</b>	<b>-2,000</b>



**Public Works**  
**Adopted Budget - FY 2007/08**  
**Department Budget Summary**  
**Other Funds by Object Account**



**OTHER FUNDS**

Expenditure Object Account	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Percent Change From Prior Year
<b>Grants (various)</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	229,680	93,739	93,549	55,000	797,000		-100.00%
Salaries, Temporary	24,319						
Salaries, Overtime	5,531	2,369	263				
Termination Pay Outs	4,445						
Benefits	95,316	31,954	33,137				
<b>PERSONAL SERVICES</b>	<b>359,290</b>	<b>128,062</b>	<b>126,949</b>	<b>55,000</b>	<b>797,000</b>		-100.00%
<b>OPERATING EXPENSES</b>							
Equipment and Supplies	9,789	20,622	41,266	57,000	57,000	54,000	-5.26%
Repairs and Maintenance	355,986	48,427	10,763		295,000		
Conferences and Training			1,000				
Professional Services	159,135	79,123		100,000	350,000	400,000	300.00%
Other Contract Services					10,000		
Expense Allowances	1,134	1,146	239				
<b>OPERATING EXPENSES</b>	<b>526,045</b>	<b>149,318</b>	<b>53,268</b>	<b>157,000</b>	<b>712,000</b>	<b>454,000</b>	189.17%
<b>CAPITAL EXPENDITURES</b>							
Improvements	9,449,472	3,098,001	15,981,240	14,912,000	16,247,309	4,437,534	-70.24%
Equipment	9,619	20,040	1,221	973,000	973,000		-100.00%
<b>CAPITAL EXPENDITURES</b>	<b>9,459,090</b>	<b>3,118,042</b>	<b>15,982,461</b>	<b>15,885,000</b>	<b>17,220,309</b>	<b>4,437,534</b>	-72.06%
<b>NON-OPERATING EXPENSES</b>							
Transfers to Other Funds	44,710	1,293,204	348,737				
<b>NON-OPERATING EXPENSES</b>	<b>44,710</b>	<b>1,293,204</b>	<b>348,737</b>				
<b>Public Works</b>	<b>10,389,136</b>	<b>4,688,626</b>	<b>16,511,415</b>	<b>16,097,000</b>	<b>18,729,309</b>	<b>4,891,534</b>	-69.61%

**Significant Changes**

This budget grouping is a combination of grants and other miscellaneous funds and activities wherein Public Works provides engineering and other services. Projects are completed with funds indicated herein. All Public Works staff have been budgeted in other funds but will charge as necessary to these projects.

Permanent Personnel	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Change from Prior Year
							0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Revenue Summary	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Change from Prior Year
00202 Pier Plaza Fund	854,075	55	23,750				
00210 Sewer	283,173	672,729	321,572	222,000	222,000	188,000	-34,000
00211 Drainage	184,019	33,221	93,111	100,000	100,000	77,000	-23,000
00810 Blufftop Park	1,776,821	957	224,136				
00814 Hes Grant	63,505	403	8,666	364,500	364,500		-364,500
00839 Fhwa Grant 1999/2000	10,199	11,424	59,918				
00873 Octa/Cip Grant	357,522	218,436	340,654	342,000	349,500		-349,500
00878 Caltrans Grants		249,322		431,000	431,000		-431,000
00883 OCSD Grant	2,116	1,744	89,577				
00890 T.E.A. Grant	332		1,540	880,000	880,000		-880,000
00892 Storm Water Quality	1,510,457	885,527	236,131	890,000	2,920,000		-2,920,000
00895 2000 State Park Bond	580,290						
<b>Total</b>	<b>5,621,845</b>	<b>2,071,904</b>	<b>1,219,901</b>	<b>3,229,500</b>	<b>5,267,000</b>	<b>265,000</b>	<b>-5,002,000</b>



**Public Works**  
**Adopted Budget - FY 2007/08**  
**Department Budget Summary**  
**All Funds by Business Unit**



**BUSINESS UNITS**

Division / Business Unit	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Percent Change From Prior Year
<b>PWK Public Works</b>							
<b>ADM Administration</b>							
10085101 Public Works Admin	695,207	696,377	791,414	790,874	631,009	844,041	6.72%
10085103 Refuse	178	143,325	143,000	60,000			-100.00%
10085999 General Fund-Public Works Trfs					346,000	50,500	
<b>ADM Administration</b>	<b>695,385</b>	<b>839,702</b>	<b>934,414</b>	<b>850,874</b>	<b>977,009</b>	<b>894,541</b>	5.13%
<b>ENG Engineering</b>							
10085102 Urban Runoff Management	410,679	385,837	571,838	819,595	671,269	803,020	-2.02%
10085201 Engineering Design/Construc	39,125	53,823	175,846	854,114	1,040,901	973,549	13.98%
10085202 GIS	39,406	3,234					
10085251 Development Services	1,598,362	2,866,437	2,059,208	861,365	1,593,396	1,232,109	43.04%
<b>ENG Engineering</b>	<b>2,087,573</b>	<b>3,309,331</b>	<b>2,806,892</b>	<b>2,535,074</b>	<b>3,305,567</b>	<b>3,008,678</b>	18.68%
<b>GS General Services</b>							
10085601 General Services Admin	2,295	-192				289,509	-40.96%
10085402 Building/Grounds Maintenanc	1,105,158	1,185,156	1,406,575	1,593,940	1,771,656	1,853,957	16.31%
10085403 Civic Center Maintenance	674,902	566,897	707,114	782,658	1,032,260	740,473	-5.39%
10085404 Central Library Maintenance	65,759	152,884	164,013	210,500	210,509	190,000	-9.74%
10085405 Recreation Facilities Maint	-4,286						
10085406 Fire Station Maintenance	14						
10085701 Fleet Management	359,778	374,517	501,776	591,977	577,177	512,525	-13.42%
10085703 Equipment Maintenance	1,284,245	1,225,981	1,376,608	1,460,606	1,415,606	1,688,133	15.58%
<b>GS General Services</b>	<b>3,487,865</b>	<b>3,505,243</b>	<b>4,156,086</b>	<b>4,639,681</b>	<b>5,007,208</b>	<b>5,274,597</b>	13.68%
<b>MTN Maintenance</b>							
10085401 Maintenance Administration	418,553	454,242	481,496	746,150	900,950	440,508	
10085410 Concrete Maintenance	153,861	143,843	157,137	150,000	168,000	173,500	15.67%
10085412 Street Maintenance	1,725,167	1,792,868	2,148,816	2,132,908	2,243,622	2,029,419	-4.85%
10085414 Hazardous Materials	173,908	183,625	182,253	197,632	206,064	174,850	-11.53%
10085415 Street Sweeping	687,709	745,640	839,803	936,429	936,429	992,096	5.94%
10085416 Weed Abatement	17,586	22,258	20,917	39,900	45,399	30,400	-23.81%
10085511 Central Warehouse	748						
10085602 Landscape Maintenance	778,870	856,146	936,899	1,216,746	1,298,790	1,369,053	12.52%
10085611 Park Maintenance	2,038,815	2,611,770	2,934,893	3,329,645	3,151,295	3,329,082	-0.02%
10085621 Street Tree Maintenance	950,114	1,179,977	1,334,719	1,371,959	1,806,959	1,526,718	11.28%
10086001 Coastal Remediation	21,784						
10087027 Sports Complex Central Park	30,775	124,350					
<b>MTN Maintenance</b>	<b>6,997,890</b>	<b>8,114,719</b>	<b>9,036,933</b>	<b>10,121,369</b>	<b>10,757,508</b>	<b>10,065,626</b>	-0.55%
<b>TSP Transportation</b>							
10085301 Transportation Management	287,212	314,201	405,788	364,995	314,270	257,485	-29.46%
10085302 Sign & Marking Maintenance	414,257	482,319	514,314	571,324	571,324	669,355	17.16%
10085304 Signal & Lighting Maintenanc	484,560	521,677	566,581	664,342	733,673	764,187	15.03%
<b>TSP Transportation</b>	<b>1,186,029</b>	<b>1,318,197</b>	<b>1,486,683</b>	<b>1,600,661</b>	<b>1,619,267</b>	<b>1,691,027</b>	5.65%
<b>UT Utilities</b>							
10085501 Storm Drain Maintenance	20,807	67,600	133,124	261,605	261,605	466,303	78.25%
10085502 Pump Station Maintenance	330,486	258,296	421,199	400,746	405,430	368,301	-8.10%
<b>UT Utilities</b>	<b>351,294</b>	<b>325,896</b>	<b>554,323</b>	<b>662,352</b>	<b>667,035</b>	<b>834,604</b>	26.01%
<b>Other Funds</b>							
20185201 Engineering Design/Construc	285,219	38,852	69,698	517,000	671,724	441,500	-14.60%
20190007 Traffic Signals	2,689	6,459		120,000	120,000		-100.00%
20285402 Pier Plaza Maintenance	-19						
20685201 Design/Construction	122,787	154,071	359,358	440,383	720,969	922,603	109.50%





**Public Works**  
**Adopted Budget - FY 2007/08**  
**Department Budget Summary**  
**All Funds by Business Unit**



**BUSINESS UNITS**

Division / Business Unit	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Percent Change From Prior Year
20690001 Street Widening	695,154	256,005	1,965,402	6,520,000	6,558,711	1,798,925	-72.41%
20690002 Atlanta Avenue Widening					50,000	2,194,100	
20690007 Traffic Signals	56,460	134,532	493,676	824,163	950,288	857,500	4.04%
20690008 Arterial Improvements		678	1,572				
20785201 Engineering Design/Construc	583,238	636,163	534,059	887,915	1,110,008	1,461,532	64.60%
20785412 Street Maintenance				400,000			-100.00%
20785417 Residential Pavement		120,039	1,588,700		37,491		
20785999 Gas Tax - Public Works Trfs					900,000	900,000	
20790001 Sidewalk Improvements			2,062	1,000,000	1,000,000		-100.00%
20790006 Minor Street Improvements			43,106			150,000	
20790007 Traffic Signal Install/Rewire				305,000	305,000		-100.00%
20790008 Arterial Rehab	1,815,810	1,065,662	1,721,263	11,600,000	13,545,971	2,500,000	-78.45%
20790013 Intersection Pavement Replac	161,538						
20790014 Rewire Downtown Lights		2,844	5,373		4,054		
20987028 Murdy Park Reconfigure	943,003	17,068					
20987030 Edison Park				1,245,000	1,245,000	1,245,000	0.00%
21085201 Engineering Design/Construc	152,837	20,016	29,356		10,000		
21089004 Effingham Station	-1						
21089005 Station A		180,000					
21089008 Pending cash contracts	2,850			360,000	225,000		-100.00%
21089009 Sewer Capacity Improvements					125,000	360,000	
21185201 Engineering Design/Construc	-2						
21385201 Engineering Design/Construc	479,205	442,747	441,759	801,245	820,198	157,235	-80.38%
21385301 Transportation Management	172	77					
21390002 Residential Pavement				1,750,000	1,750,000	800,000	-54.29%
21390004 Pedestrian Improvements	400,870	708,777	707,369		664,920	1,000,000	
21390005 Widen Ellis East of Beach	507	2,552	706				
21390006 Minor Street Improvements	171,611						
21390007 Traffic Signals	49,255	6,663					
21390008 Arterial Highway Rehab	54,655	2,013,692	3,385,219			2,250,000	
21390015 Newland/Edison Alignment	589	45					
21390017 Adams/Brookhurst Turn Lane	317						
30185301 Regional Transportation Issue	82,064	45,968	52				
30185403 Civic Center Maintenance	-1						
30187003 South Beach Imp Phase I	35,487						
30187004 South Beach Imp Phase II	6,564,134	1,440,154					
30187012 City Hall Rehabilitation	225,862	27,998					
30187013 Fire Station 2 Settling Repair	146,584						
30187022 Civic Center Lower Level Imp	8,500						
30187027 Sports Complex Central Park	1,103,452		17,630				
30187030 Beach Maintenance Facility	3,500						
30585201 Design/Construction			15,000,978	10,402,000	2,546,163		-100.00%
30587009 RDA Facilities Improvement					650,000		
30589001 RDA Drainage Improvement					2,500,000		
30590006 RDA Street Improvement					3,950,395		
30787002 Fire Station #6	-644						
30787024 Holly Seacliff Facilities	94,234						
31485201 Engineering Design				1,056,000	1,056,000	896,200	-15.13%
50485103 Refuse	9,593,848	9,725,244	10,171,837	10,395,244	9,891,826	10,005,983	-3.74%
50485104 Public Education Program	59,645	27,935	58,550	84,600	84,600	85,000	0.47%





**Public Works**  
**Adopted Budget - FY 2007/08**  
**Department Budget Summary**  
**All Funds by Business Unit**



**BUSINESS UNITS**

Division / Business Unit	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Percent Change From Prior Year
50485999 Refuse - Public Works Trfs					503,677	519,795	
50585101 GIS Administration			861	100,000	100,000		-100.00%
50685201 Engineering Design/Construc	469,829	643,892	511,120	1,065,195	1,105,149	1,158,540	8.76%
50685801 Water Administration	10,086,243	9,976,760	7,814,772	7,394,999	3,329,229	3,572,394	-51.69%
50685802 Water Quality	266,518	295,161	354,516	687,553	689,646	636,755	-7.39%
50685803 Water Production	11,813,194	11,259,674	12,495,626	15,354,462	15,794,538	15,442,593	0.57%
50685804 Water Distribution	2,228,468	2,107,974	2,141,940	3,620,533	3,771,103	3,767,017	4.05%
50685805 Water Meters	991,195	1,128,004	1,348,528	1,894,248	2,202,045	1,842,261	-2.74%
50685999 Water Fund - Public Works Trfs					4,093,090	4,224,069	
50687001 Water Operations Remodel	25,363	63,347	117,688	200,000	233,665	3,000,000	1400.00%
50691001 Well #5 Bldg			-100				
50691003 Telemetry				190,000	190,000	210,000	10.53%
50691005 Water Security Improvements				740,000	742,100	200,000	-72.97%
50691006 Water Main Replacement	1,414,149	397,997	757,060	2,825,000	4,780,622	1,200,000	-57.52%
50691011 Conjunctive Use Wells	25,713						
50691015 Chlorine Containment	236,343	18,150					
50691024 Well 8/GAP	211,501	133,796	80,285	260,000	646,789	160,000	-38.46%
50691025 Distribution Improvements	14,689	13,952	22,646	650,000	650,000	500,000	-23.08%
50691035 Redrill Well	308						
50691039 Well #12 Pipeline to Peck Res							
50785101 PLC Reimbursement Agreem	429,690	265,828	671,055				
50785201 Engineering Design/Construc	3,261,441	1,993,490	352,472	419,776	170,319	1,343,745	220.11%
50785999 Water Master Plan - PW Trfs					249,457	257,440	
50791006 Water Main Replacements					6,500,000		
50791007 Overmyer Res Project	2,387,525	157,916	15,352		407,450		
50791010 Chlorine Room Modifications	18,626	1,800	8,544		255,665		
50791011 Conjunctive Use Wells	155,363	1,670,807	232,509	288,000	288,000		-100.00%
50791017 Master Plan Sys Imple.	191,544	713,896	4,337,683	1,830,000	4,713,376	2,425,000	32.51%
50791020 MWD Import Modifications	160,932	2,274,096	4,813,355		1,290,804		
50791040 Southeast Reservoir	-6	367,767	17,885			200,000	
50985103 Refuse	19,755	70,509	53,029	57,000	57,000	54,000	-5.26%
51185201 Sewer Service Maintenance	3,264,111	2,741,489	2,434,625	4,455,803	4,134,629	4,088,457	-8.24%
51185999 Sewer Fund - Public Works Trfs					865,517	893,214	
51189001 Sewer Lift Station CIP	313,603	829,281	222,993	1,062,290	12,947,242	2,734,157	157.38%
51189002 Sewer Line CIP	440,224	2,353,139	1,125,779	2,210,492	1,585,492	676,969	-69.37%
51189003 Telemetry			96,544	300,000	331,036	200,000	-33.33%
81086001 Blufftop Stabilization Project	1,361		348,737				
81490007 Traffic Signal Modifications	18,014	165,018	19,693	385,000	385,844	500,000	29.87%
81688001 Slater Channel Project	-4						
83990002 Intelligent Transportation Sys		3,463	4,585	1,500,000	1,500,000	992,000	-33.87%
83991022 Fiber Optic	-2	19,428					
86690001 Curb/Sidewalk Const 03/04	392,856						
86790001 Curb/Sidewalk Const 04/05		212,959	17,147				
86790002 ADA Ramps 04/05		156,112	18,080				
86890001 Curb/Sidewalk Const 05/06			117,581		9,770		
86890002 ADA Ramps 05/06					155,016		
87390001 Warner/Newland Rehab	207,069						
87390002 Brookhurst/Adams Intersectio	2,442	327,062	104,751				
87390003 Beach/Edinger Improvements	64,885	146,515	1,890				
87390009 OCTA/SIP Grant	15,263	534,470	149,526	1,273,000	1,337,269		-100.00%



**Public Works**  
**Adopted Budget - FY 2007/08**  
**Department Budget Summary**  
**All Funds by Business Unit**



**BUSINESS UNITS**

Division / Business Unit	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Actual	FY 2006/07 Adopted	FY 2006/07 Revised	FY 2007/08 Adopted	Percent Change From Prior Year
87890001 Safe Routes to School Grant	209,229	40,078		480,000	480,000	906,950	88.95%
88389001 Harbour Slip Lining EPA	-14						
88389003 Infiltration Master Plan	-1						
89090003 Beach Blvd Medians TEA Gr	44,710	3,376	432,717	50,000	795,430		-100.00%
89090004 Brookhurst Lndscping TEA 05/06			22,990	600,000	632,422		-100.00%
89285201 Storm Water Engineering	28,666	15,311	30,136				
89288001 Low Flow Diversion	1,270						
89288002 Water Quality Master Plan	114,923	79,071	1,989				
89288003 So. Drain Runoff Treatment	509,687	620,829	138,270				
89288004 Storm Drain Structures	340,188						
89288005 Talbert Lake Diversion Ph 1			1,416	890,000	1,240,000		-100.00%
89288006 Irby Park Runoff Treatment					2,030,000	1,678,584	
89288007 Talbert Lake Diversion Ph 2						400,000	
89586003 2000 St Park Bond-Murdy		580,290					
<b>Other Funds</b>	<b>64,272,272</b>	<b>59,456,943</b>	<b>78,034,003</b>	<b>99,491,901</b>	<b>132,686,712</b>	<b>81,809,518</b>	<b>-17.77%</b>
General Fund	14,806,036	17,413,088	18,975,331	20,410,011	22,333,594	21,769,073	6.66%
Other Funds	64,272,272	59,456,943	78,034,003	99,491,901	132,686,712	81,809,518	-17.77%
<b>Grand Total(s)</b>	<b>79,078,308</b>	<b>76,870,031</b>	<b>97,009,334</b>	<b>119,901,912</b>	<b>155,020,306</b>	<b>103,578,591</b>	<b>-13.61%</b>

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